

# CITY OF BELMONT TREASURER'S REPORT August-06



## Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Monthly Interest Total	Investment Period	Rate	Pricing Source	Manager
<b>Deposit</b>									
General Account	Bank of America	Daily	\$ (23,435.65)	\$ (23,435.65)				Bank	Bank
<b>Investments:</b>									
L.A.I.F.-POOL	State of California	Daily	13,365,458.63	13,341,211.30	55,087.97	90 days	4.946%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	13,288,632.19	13,264,524.23	54,771.31	90 days	4.946%	LAIF	LAIF
<b>Total</b>			<b>\$ 26,630,655.17</b>	<b>\$ 26,582,299.88</b>	<b>\$ 109,859.28</b>				

\*\*L.A.I.F.-RDA BOND accounts were opened in 12/99, SEWER BOND account was opened on 12/01.

### City of Belmont Investment Portfolio Trends

